

STATE OF HAWAII  
Department Of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**  
FOR THE MONTH OF October 2014

Date: October 31, 2014CONTRACTOR: Isemoto Contracting Co., LtdADDRESS: P.O. Box 4669Contract No. 61096City, State ZIP: Hilo, Hawaii 96720Job No. 61-10-0633PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD**CONTRACT**Basic Contract Amount \$ 5,189,350.00**CHANGE ORDERS**Total \$ 83,594.00Adjusted Contract Amount \$ 5,272,944.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ DAILY REPORTS☐ PROJECT SCHEDULE☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME AND LOCATION☐ ALL SIGNATURES**SPECIALTY / MISC:**☐ PROJECT ACCEPTANCE☐ AIR COND & PAINT ACCT DONE**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 14.26% \$ 751,93562.35% \$ 52,121 \$ 804,056Retained REDUCED ☐ \$ 34,991\$ 2,60637,597 CI~~\$32,385~~Amount Subject to Payment \$ 716,944\$ 49,515\$ 766,459Payments to Date \$ 588,312\$ 47,564\$ 635,876Payments Now Due \$ 128,632\$ 1,951\$ 130,583Payment No. **FINAL** ☐ 2

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

3. Recommended: 11/2/14  
Project Inspector or Engineer Date4. Recommended: 11-7-14  
Area Engineer/Architect Date5. Approved: 11/10/14  
Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date

**ISEMOTO CONTRACTING CO., LTD.**

Name of Contractor

By signature / Title:

Leslie Isemoto, President

Date

# BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

## STATE OF HAWAII Department of Accounting and General Services Division of Public Works

For the Month of: October 2014

CONTRACTOR: Isemoto Contracting Co., Ltd  
PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

Contract No.: 61096  
Job No.: 61-10-0633

PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$2,229,000	\$581,349	26.08%	5%	\$29,067

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1 Envionmental Control Spl	Abatement	C-19	\$12,000	\$12,000	100.00%	5%	\$600
2 Will Kill Termite & Pest	Soil Treatment	PCO-1126	\$11,500	\$0	0.00%	5%	\$0
3 Gima Pest Control	Termite Control Barrier	PCO-763	\$80,200	\$0	0.00%	5%	\$0
4 GP Roadway Solutions	Traffic Signage	AC-10998	\$4,000	\$0	0.00%	5%	\$0
5 Jas. W. Glover	AC Paving	ABC-3	\$88,000	\$0	0.00%	5%	\$0
6 Islandwide Fencing	Chainlink Fence	C-23220	\$108,800	\$54,400	50.00%	5%	\$2,720
7 Green Thumb	Landscaping	C-1683	\$19,150	\$0	0.00%	5%	\$0
8 Waipahu Welding	Structural Steel	C-13171	\$1,302,000	\$0	0.00%	5%	\$0
9 Kelly Construction	Drywall/EFS/Insulation	C-19773	\$266,000	\$0	0.00%	5%	\$0
10 Pural Water Specialty	Chlorination	C-19053	\$5,000	\$0	0.00%	5%	\$0
11 Commercial Shelving	Institutional Equipment	BC-7065	\$67,550	\$0	0.00%	5%	\$0
12 Big Island Windows	Alum. Windows and Glazing	C-24769	\$20,500	\$0	0.00%	5%	\$0
13 Tile Craft	Ceramic Tile	C-17712	\$30,500	\$0	0.00%	5%	\$0
14 Les' Carpet and Drapery	Resilient Flooring	C-21	\$6,300	\$0	0.00%	5%	\$0
15 Window World	Window Treatment		\$2,250	\$0	0.00%	5%	\$0
16 Endo Painting Service	Painting/Striping	C-5131	\$109,600	\$0	0.00%	5%	\$0
17 Calvin's Plumbing	Plumbing and F.S.	C-25508	\$212,100	\$20,955	9.88%	5%	\$1,048
18 Hilo Mechanical	Air Cond. and Vent.	C-6859	\$185,600	\$0	0.00%	5%	\$0
19 Hirayama Bros. Electrical	Electrical	C-11620	\$311,100	\$31,110	10.00%	5%	\$1,556
20 Associated Steel Workers	Reinforcing Steel	C-225	\$118,200	\$0	0.00%	5%	
21							
22							
23							
24							
25							
Sub-Contractor Total			\$2,960,350	\$118,465			
Total Retained from Subs							\$5,924

### BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

**\$34,991**

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

By Signature

Date

Checked/Verified by:

CI

Initial - Project Inspector or Engineer

#### NOTE:

Columnar totals shall be equal in dollar value to that

For the Month of: October 2014

CONTRACTOR: Isemoto Contracting Co., Ltd  
PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

Contract No.: 61096  
Job No.: 61-10-0633

PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$20,559	\$5,421	26.37%	5%	\$271

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	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
1	Tile Craft	Ceramic Tile	C-17712	\$1,003	\$0	0.00%	5%	\$0
2	Hirayama Bros. Electrical	Electrical	C-11620	-\$18,250	-\$18,250	100.00%	5%	-\$913
3	Hirayama Bros. Electrical	Electrical	C-11620	\$15,332	\$0	0.00%	5%	\$0
4	Pacific Pro-Tech	Telecommunications		\$2,050	\$2,050	100.00%	5%	\$103
5	Kikiaola Construction	Building Moving	BC-20520	\$62,900	\$62,900	100.00%	5%	\$3,145
6					\$0	0.00%	5%	\$0
7					\$0	0.00%	5%	\$0
8					\$0	0.00%	5%	\$0
9					\$0	0.00%	5%	\$0
10					\$0	0.00%	5%	\$0
11					\$0	0.00%	5%	\$0
12						0.00%	5%	\$0
13						0.00%	5%	\$0
14						0.00%	5%	\$0
15						0.00%	5%	\$0
16						0.00%	5%	\$0
17						0.00%	5%	\$0
18						0.00%	5%	\$0
19						0.00%	5%	\$0
	Total Retained from Subs			\$63,035	\$46,700	74.09%		\$2,335

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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)	\$2,606
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

By Signature  Date 11/5/14

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

NOV 17 2014